

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2013

Date: May 31, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard  
**CONTRACT**

Basic Contract Amount \$ 4,073,368.00

Contract No. 60930 [V]

DAGS Job No. 61-10-0634

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

**SPECIALTY / MISC:** ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 59.79% \$ 2,435,494.00

#DIV/0! \$ - \$ 2,435,494.00

Retained **REDUCED** ☐ \$ 179,035.00

\$ - \$ 179,035.00

Amount Subject to Payment \$ 2,256,459.00

\$ - \$ 2,256,459.00

Payments to Date \$ 1,922,313.70

\$ - \$ 1,922,313.70

Payments Now Due \$ 334,145.30

\$ - **\$ 334,145.30**

Payment No. **FINAL** ☐ 12

**Remarks:**

*Change order for time extension & extended O.H. due to Grading Permit delay pending.*

1. Computed and Checked by:

*Brian Jenkins* 6-3-13  
3. Recommended: Project Inspector or Engineer Date:

*Melinda R* 6/03/13  
4. Recommended: Area Engineer/Architect Date:

*JOE T. NATA* 06/04/13  
5. Approved: Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

*HONOLULU BUILDERS LLC*  
Name of Contractor

*Paul K. Hurdgen* PROJECT MGR 5/30/13  
By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*Jim K. Hurdgen* JUN - 5 2013  
State Public Works Administrator Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: MAY 2013****CONTRACTOR: Honolulu Builders, LLC**  
**PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard****Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

| CLOSED | PRIME CONTRACTOR       | TRADE              | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|------------------------|--------------------|-------------|-----------------------|----------------|--------|--------|--------------------------|
|        |                        |                    |             |                       |                |        |        |                          |
|        | Honolulu Builders, LLC | General Contractor | ABC-23456   | \$2,139,425           | \$1,426,533    | 66.68% | 5%     | \$71,326                 |

A

| SUBCONTRACTOR                   | TRADE                  | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|---------------------------------|------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| Willkill Termite & Pest Control | Termite Treatment      | PCO 1126    | \$3,024                   | \$3,024        | 100.00% | 10%    | \$302                        |
| Prime Construction              | Termi-Mesh             | ABC 8932    | \$73,595                  | \$73,595       | 100.00% | 10%    | \$7,359                      |
| Leslie's Drilling               | Probe & Grout          |             | \$98,000                  | \$98,000       | 100.00% | 10%    | \$9,800                      |
| GP Roadway Solutions            | Site Signage           | AC 10998    | \$6,610                   | \$2,530        | 38.28%  | 10%    | \$253                        |
| Maui Master Builders            | Fencing                | ABC 16784   | \$54,180                  |                | 0.00%   | 10%    | \$0                          |
| Grace Pacific Corporation       | Asphalt Paving         | AC 6887     | \$57,771                  |                | 0.00%   | 10%    | \$0                          |
| Resort Management Group         | Landscaping            | C 26024     | \$44,815                  |                | 0.00%   | 10%    | \$0                          |
| South Pacific Steel             | Reinforcing Steel      | C 16621     | \$132,554                 | \$125,926      | 95.00%  | 10%    | \$12,592                     |
| Reef Development                | Concrete               | ABC 4791    | \$671,493                 | \$537,194      | 80.00%  | 10%    | \$53,719                     |
| Ultimate Roofing                | Roofing                | C 31002     | \$178,712                 | \$19,653       | 11.00%  | 10%    | \$1,965                      |
| Anvil                           | Flashing & Sheet Metal | C 17141     | \$74,000                  |                | 0.00%   | 10%    | \$0                          |
| Big Island Windows              | Windows                | C 24769     | \$27,224                  | \$27,224       | 100.00% | 10%    | \$2,722                      |
| M Shiroma Painting              | Painting               | C 15857     | \$52,306                  |                | 0.00%   | 10%    | \$0                          |
| Atlas Flooring                  | Flooring               | C 31052     | \$11,835                  |                | 0.00%   | 10%    | \$0                          |
| Tile Craft                      | Ceramic Tile           | C 17712     | \$18,385                  |                | 0.00%   | 10%    | \$0                          |
| Big Island Air Conditioning     | Air Conditioning       | C 31753     | \$98,500                  | \$49,250       | 50.00%  | 10%    | \$4,925                      |
| Drainpipe Plumbing              | Plumbing               | C 22790     | \$71,856                  | \$21,556       | 30.00%  | 10%    | \$2,155                      |
| Aina Hana                       | Electrical             | C 19746     | \$170,095                 | \$51,009       | 29.99%  | 10%    | \$5,100                      |
| OCS Steel                       | Structural Steel       | C 22244     | \$88,988                  | \$71,190       | 80.00%  | 10%    | \$7,119                      |
|                                 |                        |             |                           |                |         |        |                              |
| Total Retained from Subs        |                        |             |                           |                |         |        | \$107,709                    |

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$179,035**

I certify that the above retentions are correct for this request.

Honolulu Builders LLC  
Name of Contractor

Paul Johnston 5/30/13  
By Signature Date

Checked/Verified by:

B.J.  
Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: MAY 2013

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

| CLOSED |                        |                    |                |                        |                   |           |           | CHANGE<br>ORDER<br>AMOUNT<br>RETAINED |
|--------|------------------------|--------------------|----------------|------------------------|-------------------|-----------|-----------|---------------------------------------|
|        | PRIME CONTRACTOR       | TRADE              | LICENSE<br>NO. | CHANGE ORDER<br>AMOUNT | COMPL.<br>TO DATE | %<br>CMPL | RETN<br>% |                                       |
|        |                        |                    |                |                        |                   |           |           |                                       |
|        | Honolulu Builders, LLC | General Contractor | ABC-23456      | \$0                    | \$0               | #DIV/0!   | 5%        | \$0                                   |

|  | SUBCONTRACTOR            | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|-------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  | Total Retained from Subs |       |             |                         |                |         |        | \$0 B                            |

|  |     |
|--|-----|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$0 |
|--|-----|

I certify that the above retentions are correct for this request.

HOND LEE BUILDERS LLC  
Name of Contractor

Name of Contractor  
Paul Thouten  
By Signature  
Date 5/30/13

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2013 JUN 17 PM 12:41

**PAYMENT NO.:** 12

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

**BILLING MONTH:** May-13

**DAGS JOB NO.:** 6 1-10-0634

**CONTRACT NO.:** 60930

**CONTRACTOR:** HONOLULU BUILDERS, LLC

**VENDOR CODE:** 31236700

|                                  |                    |                      |                  |                   |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <b>Original Contract Payment</b> |                    | Suffix: 1, 2, 3      |                  |                   |
| <u>Suffix</u>                    | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03                               | B11-427M           | \$368,029.30         | \$33,884.00      | \$334,145.30      |
|                                  |                    |                      |                  |                   |
|                                  |                    |                      |                  |                   |
|                                  |                    |                      |                  |                   |
| <b>Totals:</b>                   |                    | \$368,029.30         | \$33,884.00      | \$334,145.30      |

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|                             |                    |                      |                  |                   |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <b>Change Order Payment</b> |                    | Suffix: 4            |                  |                   |
| <u>Suffix</u>               | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 04                          | B11-427M           | \$0.00               | \$0.00           | \$0.00            |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
| <b>Totals:</b>              |                    |                      |                  |                   |

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|                     |  |              |             |              |
|---------------------|--|--------------|-------------|--------------|
| <b>Grand Total:</b> |  | \$368,029.30 | \$33,884.00 | \$334,145.30 |
|---------------------|--|--------------|-------------|--------------|

**Verified By**

**DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No.

6034N15

Verified By

JUN 10 2013